

Interlocal Government**Adopted Budget**

Form: DB-BUD-1-2010

Name Utah Lake Commission**Fiscal Year Ended** 06/30/12**Part I****Certification**

ADOPTION OF BUDGET INFORMATION:

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget for the above named entity and fiscal year, as approved and adopted in compliance with applicable laws on 05/26/11.

Reed Price

05/31/11

Budget Officer or Agency Director

Date

(801) 851-2900

rprice@utahlakecommission.org

Phone Number

Email Address

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Interlocal Government Adopted Budget

Name Utah Lake Commission

Fiscal Year

06/30/

Form: SD-BUD-1-2010

Part II General and Enterprise Fund

		General Fund				
		Actual			Actual	
		Prior Year	Current Year	Budget	Prior Year	
(a)		(b)	(c)	(d)	(e)	
	Revenues					
1.1	Taxes: Property Tax					
1.2	Other:					
1.3	Fee in Lieu of Taxes					
1.4	Charges for Services	61				
1.5	Interest Income	2,315	2,500	2,500		
1.6	Membership Contributions	278,400	269,750	235,222		
1.7						
1.8						
	Other Financing Sources:					
1.9	Transfers from Other Funds					
1.10	Contribution from Fund Balance	6,624	10,000	37,200		
1.11						
1.12						
	Total Revenues	287,400	282,250	274,922		0
	Expenses					
2.1	Salaries and Benefits	158,764	161,500	168,500		
2.2	Other Operating Expenses	47,465	63,550	87,750		
2.3	Depreciation					
2.4	Capital Outlay					
2.5	Debt Service					
2.6						
2.7						
2.8						
	Other Financing Uses:					
2.9	Transfers to Other Funds	80,000	20,000	18,672		
2.10	Contribution to Fund Balance	1,170	37,200			
2.11						
2.12						
	Total Expenditures / Expenses	287,400	282,250	274,922		0
	Net Income / (Loss)					0

CONTINUE ON PAGE 3 WITH PART III

Part III Capital Projects and Debt Service Fund

		Capital Projects Fund			Debt Service Fund	
		Actual		Budget	Actual	
		Prior Year (b)	Current Year (c)		Prior Year (e)	Current Year (f)
	Revenues					
1.1	Bond Issues					
1.2	Property Taxes					
1.3	Fee-in-Lieu of Taxes					
1.4	Investment/Interest Income					
	Transfers From:					
1.5	General Fund	80,000	20,000	18,672		
1.6						
1.7	Other:					
1.8	Other:					
	Total Revenues	80,000	20,000	18,672	0	
1.9	Beginning Fund Balance	30,000	110,000	84,989		
1.10	Available for Use	110,000	130,000	103,661	0	
	Expenses					
2.1	Debt Service					
2.2	Retirement of Bonds					
2.3	Interest on Bonds					
2.4	Capital Outlay		45,011			
	Transfers From:					
2.5						
2.6						
2.7	Other:					
2.8	Other:					
	Total Expenses	0	45,011	0	0	
	Ending Fund Balance	110,000	84,989	103,661	0	

Special District Adopted Budget

Form: SD-BUD-1-2010

Basic Form Instructions

Local and Special Districts

A "certification of budget" form is required to be submitted with each budget. Please contact the State Auditor's Office or your independent auditor if you have any questions about these forms or require assistance in completing them.

1. The Certification Page (page 1) must be completely filled out. Page 2 must be completed for the General Fund or the Enterprise Fund. Fill out only the fund your district uses. Page 3 should be completed only for Capital Projects Funds or Debt Service Funds.
2. The law requires that budgets be balanced. This means that in the general fund and special revenue funds, the "Total Revenues" must equal the "Total Expenses." The law further requires that the columns labeled "Prior Year" and "Current Year" be filled in as well the "Budget" column. The actual expenses shown in the first two columns are meant to help you in determining more accurate budget amounts.
3. For the general fund and the special revenue fund:
If all, or part, of the prior year's fund balance needs to be used to balance the budget, place the balancing amount on the line called "Contribution From Fund Balance" in the Revenues section. If part of the budget year's revenues are meant to increase the fund balance, place the balancing amount on the line called "Contribution To Fund Balance" in the Expenses section.
4. This budget is a public document and must be kept by the district. It must be available for inspection by the public during business hours.
5. Finally, a copy of this budget must be sent to the State Auditor's Office within 30 days after its adoption. Forms may be sent electronically to sao@utah.gov or mailed to:

Utah State Auditor
Utah State Capitol Complex
East Office Building Suite E310
PO Box 142310
Salt Lake City, UT 84114

IF YOU HAVE ANY QUESTIONS, PLEASE CALL:
Ryan Roberts at (801) 671-5808.
You may call Toll Free by calling 1 (800) 622-1243
Or email at ryanroberts@utah.gov